

# Schedule B: Expenditures

## Sch-B

<b>Clinton County Republican Women's Club</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/9/2016 4:15:18 PM
<b>Committee Code:</b> 9521	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/20/2017 1:54:15 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	Check # Unitemized	IFRW 223 Lincoln St. Brooklyn, IA 52211	Miscellaneous or Unitemized	\$30.00
IFRW service fee				
1/23/2016	Check # Unitemized	IFRW 223 Lincoln St. Brooklyn, IA 52211	Miscellaneous or Unitemized	\$18.00
membership fee for one member				
1/23/2016	Check # Unitemized	IFRW 223 Lincoln St. Brooklyn, IA 52211	Miscellaneous or Unitemized	\$18.00
membership fee for one new member				
2/19/2016	Check # 1553	Boss Office Supply 127 5th Ave. So. Clinton, IA 52732	Office Supplies	\$17.83
Name tags				
2/22/2016	Check # Unitemized	Jewell Food Store 1307 No. 2nd Street Clinton, IA 52732	Miscellaneous or Unitemized	\$13.01
paper products for meeting				
3/11/2016	Check # Unitemized	Gateway State Bank 1427 N 2nd Clinton, IA 52732	Miscellaneous or Unitemized	\$95.00
cash to use for selling donuts and drinks at county convention				
3/12/2016	Check # Unitemized	Dikeman, Susan 1237 425th Ave. Clinton, IA 52732	Miscellaneous or Unitemized	\$77.27
reimbursement for purchasing paper products, bottled water, ground coffee, and juice				
3/12/2016	Check # Unitemized	Casey's 1107 13th Ave. N Clinton, IA 52732	Miscellaneous or Unitemized	\$104.86
buying donuts for county convention--more of a service then a fundraiser				
3/22/2016	Check # 1558	Clinton Art Association Fifth Ave. S. Clinton, IA 52732	Charitable Contributions	\$30.00
donation for use of the facility				
4/8/2016	Check # Unitemized	IFRW 223 Lincoln St. Brooklyn, IA 52211	Miscellaneous or Unitemized	\$432.00
membership fee of \$18 per 24 new members				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/13/2016	Check # 1555	Kuehl, Laurie 609 Tower Road Clinton, IA 52732	Reverse Transaction	(\$95.00)
Return of Cash Drawer Money				
4/24/2016	Check # Unitemized	Kuehl, Laurie 609 Tower Road Clinton, IA 52732	Miscellaneous or Unitemized	\$52.99
purchase of cash box to be used by the club				
4/24/2016	Check # 1561	Sisters of St. Francis 843 13th Ave.N Clinton, IA 52732	Charitable Contributions	\$50.00
to help with stop human trafficking program				
4/26/2016	Check # Unitemized	Dikeman, Susan 1237 425th Ave, Clinton, IA 52732	Miscellaneous or Unitemized	\$128.19
Reimbursement for purchasing lunches for the meeting				
5/9/2016	Check # Unitemized	IFRW 223 Lincoln St. Brooklyn, IA 52211	Miscellaneous or Unitemized	\$36.00
\$18 membership dues for two new members				

<b>Total Amount</b>	<b>\$1,008.15</b>
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